



# Monthly Payment Advice

## November Payment

### FY2007-08

**56 Yellowstone**  
**0965 Billings Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	8,464,097.40	
Amount Paid Thru This Month:	4,232,048.70	
Remaining Balance Due:	4,232,048.70	
Monthly Payment Due:		4,232,048.70
This Month's Payment - sent to Yellowstone County		4,232,048.70

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,221,438.51	
Amount Paid Thru This Month:	2,255,006.96	
Remaining Balance Due:	966,431.55	
Monthly Payment Due:		2,255,006.96
This Month's Payment - sent to Yellowstone County		2,255,006.96

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	143,926.91	
Amount Paid Thru This Month:	100,748.84	
Remaining Balance Due:	43,178.07	
Monthly Payment Due:		100,748.84
This Month's Payment - sent to Yellowstone County		100,748.84

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	166,380.14	
Amount Paid Thru This Month:	116,466.10	
Remaining Balance Due:	49,914.04	
Monthly Payment Due:		116,466.10
This Month's Payment - sent to Yellowstone County		116,466.10

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**56 Yellowstone**  
**0966 Billings H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,781,921.43	
Amount Paid Thru This Month:	2,390,960.72	
Remaining Balance Due:	2,390,960.71	
Monthly Payment Due:		2,390,960.72
This Month's Payment - sent to Yellowstone County		2,390,960.72

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,668,572.19	
Amount Paid Thru This Month:	1,168,000.53	
Remaining Balance Due:	500,571.66	
Monthly Payment Due:		1,168,000.53
This Month's Payment - sent to Yellowstone County		1,168,000.53

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	39,654.92	
Amount Paid Thru This Month:	27,758.44	
Remaining Balance Due:	11,896.48	
Monthly Payment Due:		27,758.44
This Month's Payment - sent to Yellowstone County		27,758.44

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	166,176.27	
Amount Paid Thru This Month:	116,323.39	
Remaining Balance Due:	49,852.88	
Monthly Payment Due:		116,323.39
This Month's Payment - sent to Yellowstone County		116,323.39

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**56 Yellowstone**  
**0967 Lockwood Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

##### Entitlement

Entitlement	10,696.74	
Amount Paid Thru This Month:	10,696.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,696.74
This Month's Payment - sent to Yellowstone County		10,696.74

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,226,033.92	
Amount Paid Thru This Month:	613,016.96	
Remaining Balance Due:	613,016.96	
Monthly Payment Due:		613,016.96
This Month's Payment - sent to Yellowstone County		613,016.96

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	371,729.47	
Amount Paid Thru This Month:	260,210.63	
Remaining Balance Due:	111,518.84	
Monthly Payment Due:		260,210.63
This Month's Payment - sent to Yellowstone County		260,210.63

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	13,332.49	
Amount Paid Thru This Month:	9,332.74	
Remaining Balance Due:	3,999.75	
Monthly Payment Due:		9,332.74
This Month's Payment - sent to Yellowstone County		9,332.74

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**November Payment**  
**FY2007-08**

**56 Yellowstone**  
**0967 Lockwood Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Flexibility Fund (29-3445)**

**Entitlement**

Entitlement	113,127.55	
Amount Paid Thru This Month:	79,189.28	
Remaining Balance Due:	33,938.27	
Monthly Payment Due:		79,189.28
This Month's Payment - sent to Yellowstone County		79,189.28

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**56 Yellowstone**  
**0968 Blue Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	207,365.76	
Amount Paid Thru This Month:	103,682.88	
Remaining Balance Due:	103,682.88	
Monthly Payment Due:		103,682.88
This Month's Payment - sent to Yellowstone County		103,682.88

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	23,350.66	
Amount Paid Thru This Month:	16,345.46	
Remaining Balance Due:	7,005.20	
Monthly Payment Due:		16,345.46
This Month's Payment - sent to Yellowstone County		16,345.46

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	351.60	
Amount Paid Thru This Month:	246.12	
Remaining Balance Due:	105.48	
Monthly Payment Due:		246.12
This Month's Payment - sent to Yellowstone County		246.12

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	0.01	
Amount Paid Thru This Month:	0.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.01
This Month's Payment - sent to Yellowstone County		0.01

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**November Payment**  
**FY2007-08**

**56 Yellowstone**  
**0968 Blue Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Technology Fund (28-3445)**

**Entitlement**

Entitlement	6,651.12	
Amount Paid Thru This Month:	4,655.78	
Remaining Balance Due:	1,995.34	
Monthly Payment Due:		4,655.78
This Month's Payment - sent to Yellowstone County		4,655.78

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**56 Yellowstone**  
**0969 Canyon Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	233,736.75	
Amount Paid Thru This Month:	116,868.38	
Remaining Balance Due:	116,868.37	
Monthly Payment Due:		116,868.38
This Month's Payment - sent to Yellowstone County		116,868.38

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	52,414.84	
Amount Paid Thru This Month:	36,690.39	
Remaining Balance Due:	15,724.45	
Monthly Payment Due:		36,690.39
This Month's Payment - sent to Yellowstone County		36,690.39

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,022.50	
Amount Paid Thru This Month:	1,415.75	
Remaining Balance Due:	606.75	
Monthly Payment Due:		1,415.75
This Month's Payment - sent to Yellowstone County		1,415.75

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**56 Yellowstone**  
**0970 Laurel Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	962,978.07	
Amount Paid Thru This Month:	481,489.04	
Remaining Balance Due:	481,489.03	
Monthly Payment Due:		481,489.04
This Month's Payment - sent to Yellowstone County		481,489.04

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	436,765.16	
Amount Paid Thru This Month:	305,735.61	
Remaining Balance Due:	131,029.55	
Monthly Payment Due:		305,735.61
This Month's Payment - sent to Yellowstone County		305,735.61

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	13,251.14	
Amount Paid Thru This Month:	9,275.80	
Remaining Balance Due:	3,975.34	
Monthly Payment Due:		9,275.80
This Month's Payment - sent to Yellowstone County		9,275.80

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	43,260.08	
Amount Paid Thru This Month:	30,282.06	
Remaining Balance Due:	12,978.02	
Monthly Payment Due:		30,282.06
This Month's Payment - sent to Yellowstone County		30,282.06

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**56 Yellowstone**  
**0971 Laurel H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	583,383.60	
Amount Paid Thru This Month:	291,691.80	
Remaining Balance Due:	291,691.80	
Monthly Payment Due:		291,691.80
This Month's Payment - sent to Yellowstone County		291,691.80

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	161,406.67	
Amount Paid Thru This Month:	112,984.67	
Remaining Balance Due:	48,422.00	
Monthly Payment Due:		112,984.67
This Month's Payment - sent to Yellowstone County		112,984.67

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	12,389.37	
Amount Paid Thru This Month:	8,672.56	
Remaining Balance Due:	3,716.81	
Monthly Payment Due:		8,672.56
This Month's Payment - sent to Yellowstone County		8,672.56

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	33,090.62	
Amount Paid Thru This Month:	23,163.43	
Remaining Balance Due:	9,927.19	
Monthly Payment Due:		23,163.43
This Month's Payment - sent to Yellowstone County		23,163.43

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

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### FY2007-08

**56 Yellowstone**  
**0972 Elder Grove Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	434,801.76	
Amount Paid Thru This Month:	217,400.88	
Remaining Balance Due:	217,400.88	
Monthly Payment Due:		217,400.88
This Month's Payment - sent to Yellowstone County		217,400.88

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	36,186.34	
Amount Paid Thru This Month:	25,330.44	
Remaining Balance Due:	10,855.90	
Monthly Payment Due:		25,330.44
This Month's Payment - sent to Yellowstone County		25,330.44

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

Entitlement	6,272.88	
Amount Paid Thru This Month:	4,391.02	
Remaining Balance Due:	1,881.86	
Monthly Payment Due:		4,391.02
This Month's Payment - sent to Yellowstone County		4,391.02

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**56 Yellowstone**  
**0975 Custer K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	97,370.40	
Amount Paid Thru This Month:	48,685.20	
Remaining Balance Due:	48,685.20	
Monthly Payment Due:		48,685.20
This Month's Payment - sent to Yellowstone County		48,685.20

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	49,875.30	
Amount Paid Thru This Month:	34,912.71	
Remaining Balance Due:	14,962.59	
Monthly Payment Due:		34,912.71
This Month's Payment - sent to Yellowstone County		34,912.71

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,685.80	
Amount Paid Thru This Month:	1,880.06	
Remaining Balance Due:	805.74	
Monthly Payment Due:		1,880.06
This Month's Payment - sent to Yellowstone County		1,880.06

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	2,250.00	
Amount Paid Thru This Month:	1,575.00	
Remaining Balance Due:	675.00	
Monthly Payment Due:		1,575.00
This Month's Payment - sent to Yellowstone County		1,575.00

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
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**FY2007-08**

**56 Yellowstone**  
**0975 Custer K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Transportation Fund (10-3445)**

**Entitlement**

Entitlement	368.58	
Amount Paid Thru This Month:	258.01	
Remaining Balance Due:	110.57	
Monthly Payment Due:		258.01
This Month's Payment - sent to Yellowstone County		258.01

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**56 Yellowstone**  
**0976 Morin Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	15,544.05	
Amount Paid Thru This Month:	7,772.03	
Remaining Balance Due:	7,772.02	
Monthly Payment Due:		7,772.03
This Month's Payment - sent to Yellowstone County		7,772.03

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	11,358.92	
Amount Paid Thru This Month:	7,951.24	
Remaining Balance Due:	3,407.68	
Monthly Payment Due:		7,951.24
This Month's Payment - sent to Yellowstone County		7,951.24

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	951.49	
Amount Paid Thru This Month:	666.04	
Remaining Balance Due:	285.45	
Monthly Payment Due:		666.04
This Month's Payment - sent to Yellowstone County		666.04

#### SBG Combined Tuition Fund (13-3445)

##### Entitlement

Entitlement	1,085.43	
Amount Paid Thru This Month:	759.80	
Remaining Balance Due:	325.63	
Monthly Payment Due:		759.80
This Month's Payment - sent to Yellowstone County		759.80

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**56 Yellowstone**  
**0978 Broadview Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	13,130.79	
Amount Paid Thru This Month:	9,191.55	
Remaining Balance Due:	3,939.24	
Monthly Payment Due:		9,191.55
This Month's Payment - sent to Yellowstone County		9,191.55

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	19.80	
Amount Paid Thru This Month:	13.86	
Remaining Balance Due:	5.94	
Monthly Payment Due:		13.86
This Month's Payment - sent to Yellowstone County		13.86

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	543.96	
Amount Paid Thru This Month:	380.77	
Remaining Balance Due:	163.19	
Monthly Payment Due:		380.77
This Month's Payment - sent to Yellowstone County		380.77

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**56 Yellowstone**  
**0979 Broadview H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	14,951.04	
Amount Paid Thru This Month:	10,465.73	
Remaining Balance Due:	4,485.31	
Monthly Payment Due:		10,465.73
This Month's Payment - sent to Yellowstone County		10,465.73

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	397.59	
Amount Paid Thru This Month:	278.31	
Remaining Balance Due:	119.28	
Monthly Payment Due:		278.31
This Month's Payment - sent to Yellowstone County		278.31

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	802.32	
Amount Paid Thru This Month:	561.62	
Remaining Balance Due:	240.70	
Monthly Payment Due:		561.62
This Month's Payment - sent to Yellowstone County		561.62

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**56 Yellowstone**  
**0981 Elysian Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	33,097.95	
Amount Paid Thru This Month:	23,168.57	
Remaining Balance Due:	9,929.38	
Monthly Payment Due:		23,168.57
This Month's Payment - sent to Yellowstone County		23,168.57

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	962.22	
Amount Paid Thru This Month:	673.55	
Remaining Balance Due:	288.67	
Monthly Payment Due:		673.55
This Month's Payment - sent to Yellowstone County		673.55

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

#### 56 Yellowstone

#### 0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	824,683.38	
Amount Paid Thru This Month:	412,341.69	
Remaining Balance Due:	412,341.69	
Monthly Payment Due:		412,341.69

##### Payment

Prior year payment adjustment due to audit change in ANB	-1,118.17	
Amount Paid Thru This Month:	-1,118.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-1,118.17
This Month's Payment - sent to Yellowstone County		411,223.52

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	201,130.83	
Amount Paid Thru This Month:	140,791.58	
Remaining Balance Due:	60,339.25	
Monthly Payment Due:		140,791.58
This Month's Payment - sent to Yellowstone County		140,791.58

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	9,511.34	
Amount Paid Thru This Month:	6,657.94	
Remaining Balance Due:	2,853.40	
Monthly Payment Due:		6,657.94
This Month's Payment - sent to Yellowstone County		6,657.94

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

56 Yellowstone  
0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### SBG Combined Bus Depreciation Fund (11-3445)

##### Entitlement

Entitlement	1,341.94	
Amount Paid Thru This Month:	939.36	
Remaining Balance Due:	402.58	
Monthly Payment Due:		939.36
This Month's Payment - sent to Yellowstone County		939.36

#### SBG Combined Tuition Fund (13-3445)

##### Entitlement

Entitlement	5,847.01	
Amount Paid Thru This Month:	4,092.91	
Remaining Balance Due:	1,754.10	
Monthly Payment Due:		4,092.91
This Month's Payment - sent to Yellowstone County		4,092.91

#### SBG Combined Debt Service Fund (50-3445)

##### Entitlement

Entitlement	2,396.31	
Amount Paid Thru This Month:	1,677.42	
Remaining Balance Due:	718.89	
Monthly Payment Due:		1,677.42
This Month's Payment - sent to Yellowstone County		1,677.42

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**56 Yellowstone**  
**0985 Shepherd Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	752,012.80	
Amount Paid Thru This Month:	376,006.40	
Remaining Balance Due:	376,006.40	
Monthly Payment Due:		376,006.40
This Month's Payment - sent to Yellowstone County		376,006.40

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	67,503.04	
Amount Paid Thru This Month:	47,252.13	
Remaining Balance Due:	20,250.91	
Monthly Payment Due:		47,252.13
This Month's Payment - sent to Yellowstone County		47,252.13

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	490.49	
Amount Paid Thru This Month:	343.34	
Remaining Balance Due:	147.15	
Monthly Payment Due:		343.34
This Month's Payment - sent to Yellowstone County		343.34

#### SBG Combined Bus Depreciation Fund (11-3445)

##### Entitlement

Entitlement	9,196.33	
Amount Paid Thru This Month:	6,437.43	
Remaining Balance Due:	2,758.90	
Monthly Payment Due:		6,437.43
This Month's Payment - sent to Yellowstone County		6,437.43

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**56 Yellowstone**  
**0986 Shepherd H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	436,343.04	
Amount Paid Thru This Month:	218,171.52	
Remaining Balance Due:	218,171.52	
Monthly Payment Due:		218,171.52
This Month's Payment - sent to Yellowstone County		218,171.52

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	78,443.29	
Amount Paid Thru This Month:	54,910.30	
Remaining Balance Due:	23,532.99	
Monthly Payment Due:		54,910.30
This Month's Payment - sent to Yellowstone County		54,910.30

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,961.04	
Amount Paid Thru This Month:	3,472.73	
Remaining Balance Due:	1,488.31	
Monthly Payment Due:		3,472.73
This Month's Payment - sent to Yellowstone County		3,472.73

#### SBG Combined Bus Depreciation Fund (11-3445)

##### Entitlement

Entitlement	11,453.51	
Amount Paid Thru This Month:	8,017.46	
Remaining Balance Due:	3,436.05	
Monthly Payment Due:		8,017.46
This Month's Payment - sent to Yellowstone County		8,017.46

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**56 Yellowstone**  
**0987 Pioneer Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	33,295.86	
Amount Paid Thru This Month:	16,647.93	
Remaining Balance Due:	16,647.93	
Monthly Payment Due:		16,647.93
This Month's Payment - sent to Yellowstone County		16,647.93

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	15,593.78	
Amount Paid Thru This Month:	10,915.65	
Remaining Balance Due:	4,678.13	
Monthly Payment Due:		10,915.65
This Month's Payment - sent to Yellowstone County		10,915.65

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	997.47	
Amount Paid Thru This Month:	698.23	
Remaining Balance Due:	299.24	
Monthly Payment Due:		698.23
This Month's Payment - sent to Yellowstone County		698.23

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	5,745.99	
Amount Paid Thru This Month:	4,022.19	
Remaining Balance Due:	1,723.80	
Monthly Payment Due:		4,022.19
This Month's Payment - sent to Yellowstone County		4,022.19

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**56 Yellowstone**  
**0989 Independent Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	310,751.84	
Amount Paid Thru This Month:	155,375.92	
Remaining Balance Due:	155,375.92	
Monthly Payment Due:		155,375.92
This Month's Payment - sent to Yellowstone County		155,375.92

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	17,190.91	
Amount Paid Thru This Month:	12,033.64	
Remaining Balance Due:	5,157.27	
Monthly Payment Due:		12,033.64
This Month's Payment - sent to Yellowstone County		12,033.64

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,410.97	
Amount Paid Thru This Month:	987.68	
Remaining Balance Due:	423.29	
Monthly Payment Due:		987.68
This Month's Payment - sent to Yellowstone County		987.68

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	12,742.85	
Amount Paid Thru This Month:	8,919.99	
Remaining Balance Due:	3,822.86	
Monthly Payment Due:		8,919.99
This Month's Payment - sent to Yellowstone County		8,919.99

\* Entitlements with asterisks have been recalculated.

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